

Vendor Name	Check #	Check Date	Clear Date	Check Amount	Payment Type	Invoice Date	Sum of Invoice Amount
HBR Consulting LLC	20211	2/24/2012	3/1/2012	\$ 120,977.82	Check	9/29/2011 9/30/2011	\$ 54,011.45 \$ 66,966.37
	WT935718	4/24/2012	4/24/2012	\$ 300,000.00	Electronic Transfer	10/31/2011 12/5/2011 12/16/2011 12/28/2011 1/11/2012 2/29/2012 3/6/2012	\$ 56,546.82 \$ 46,275.24 \$ 31,118.69 \$ 28,028.52 \$ 33,438.52 \$ 71,658.64 \$ 68,028.85
<b>HBR Consulting LLC Total</b>				<b>\$ 735,977.82</b>			<b>\$ 762,416.85</b>